

	Tuesday 2ND December 2025			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3461	10.0003	ND	ND
CANADIAN DOLLAR	10.1922	10.9057	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9985	2.1384
HONG KONG DOLLAR	1.8323	1.9605	1.8158	1.9429
INDIAN RUPEES	ND	ND	0.1575	0.1685
JAPANESE YEN	0.0917	0.0981	0.0909	0.0972
KENYAN SHILLING	ND	ND	0.1092	0.1169
MAURITIAN RUPEES	0.3092	0.3309	0.3064	0.3279
SINGAPORE DOLLAR	11.0003	11.7703	10.9014	11.6645
SOUTH AFRICAN RAND	0.8345	0.9013	0.8270	0.8849
SWISS FRANC	17.7432	18.9852	17.5837	18.8145
UAE DHIRAMS	3.8852	4.1960	3.8503	4.1198
UNITED STATES DOLLAR	14.2685	15.4100	14.1402	15.1300
EUROPEAN CURRENCY	16.5694	17.7293	16.4205	17.5699
UK POUND STERLING	18.8589	20.1790	18.6893	19.9976
The above exchange rates are indicative only. For transactions above USD 2,000 (or equivalent) please confirm rates directly with the dealer. Rates are subject to change without notice in line with market movements. ND – means No Dealing. Foreign Exchange Department Email: forex@nouvobanq.sc Tel: +248 429 3030				